

Fund :01 GENERAL FUND
Resource :0000 UNRESTRICTED GENERAL PURPOSE
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								4,931,854.00	4,907,008.00	24,846.00
01-0000-0-0000-0000-8092-000-000-000000								40,348.00	39,503.00	845.00
01-0000-0-0000-0000-8590-000-000-24300								175,218.00	198,608.00	23,390.00- 1)
01-0000-0-0000-0000-8590-000-000-71560								98,833.00	98,977.00	144.00-
01-0000-0-0000-0000-8590-000-000-99700								91,044.00	124,501.00	33,457.00- 1)
01-0000-0-0000-0000-8699-003-333-00000								1,160.00	890.00	270.00
01-0000-0-0000-0000-8699-004-444-00000								55.00	0.00	55.00
01-0000-0-0000-0000-8980-000-000-000000								951,238.43-	950,259.43-	979.00-
01-0000-0-0000-2700-4300-003-333-00000								1,600.00	2,000.00	400.00-
01-0000-0-0000-2700-5200-009-999-08026								1,200.00	2,500.00	1,300.00-
01-0000-0-0000-2700-5990-003-333-00000								1,200.00	800.00	400.00
01-0000-0-0000-3140-4300-009-999-08016								1,370.00	1,450.00	80.00-
01-0000-0-0000-3140-5620-009-999-08016								188.00	108.00	80.00
01-0000-0-0000-7110-5810-009-999-08001								0.00	22,102.00	22,102.00-
01-0000-0-0000-7110-5815-009-999-08026								105,000.00	90,000.00	15,000.00
01-0000-0-0000-7150-2400-009-999-08026								38,188.00	0.00	38,188.00
01-0000-0-0000-7150-3202-009-999-08026								3,708.00	0.00	3,708.00
01-0000-0-0000-7150-3302-009-999-08026								2,845.00	0.00	2,845.00
01-0000-0-0000-7150-3502-009-999-08026								115.00	0.00	115.00
01-0000-0-0000-7150-3602-009-999-08026								967.00	0.00	967.00
01-0000-0-0000-7150-3752-009-999-08026								1,264.00	0.00	1,264.00
01-0000-0-0000-7150-3802-009-999-08026								1,264.00	0.00	1,264.00
01-0000-0-0000-7190-5810-009-999-00000								22,102.00	0.00	22,102.00

1) Realign Revenue Limit due to STATE Website
Appropriationment 1st Period update. Lost Revenue
in 2 Tier III Programs

Fund :01
 Resource :0000
 Project Year:0

GENERAL FUND
 UNRESTRICTED GENERAL PURPOSE
 2009-2010

BUDGET APPROVAL/REVISION

Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-7210-7310-000-000-00000						109,101.00-	115,280.00-	6,179.00
01-0000-0-0000-7210-7310-009-999-00000						30,893.00-	30,805.00-	88.00-
01-0000-0-0000-7300-2400-009-999-08026						87,273.00	111,073.00	23,800.00-
01-0000-0-0000-7300-2410-009-999-08026						6,800.00	0.00	6,800.00
01-0000-0-0000-7600-2400-009-999-08026						38,187.00	76,375.00	38,188.00-
01-0000-0-0000-7600-3202-009-999-08026						3,707.00	7,415.00	3,708.00-
01-0000-0-0000-7600-3302-009-999-08026						2,997.00	5,842.00	2,845.00-
01-0000-0-0000-7600-3502-009-999-08026						114.00	229.00	115.00-
01-0000-0-0000-7600-3602-009-999-08026						966.00	1,933.00	967.00-
01-0000-0-0000-7600-3752-009-999-08026						1,256.00	2,520.00	1,264.00-
01-0000-0-0000-7600-3802-009-999-08026						1,265.00	2,529.00	1,264.00-
01-0000-0-0000-7600-5200-009-999-08026						2,500.00	2,000.00	500.00
01-0000-0-0000-7600-5620-009-999-08026						5,718.00	4,918.00	800.00
01-0000-0-0000-7600-5890-009-999-08026						50,038.00	48,038.00	2,000.00
01-0000-0-0000-8100-4300-006-666-08025						4,760.00	4,600.00	160.00
01-0000-0-0000-8100-4390-006-666-08025						25.00	0.00	25.00
01-0000-0-0000-8100-5545-009-999-08026						280,000.00	305,000.00	25,000.00-
01-0000-0-0000-8100-5630-006-666-08025						8,900.00	9,000.00	100.00-
01-0000-0-0000-8100-5630-008-888-08024						940.00	1,000.00	60.00-
01-0000-0-0000-8100-5710-006-666-08025						6,025.00-	6,000.00-	25.00-
01-0000-0-0000-8100-5710-009-999-08026						62,327.00-	56,171.00-	6,156.00-
01-0000-0-1110-1000-4300-003-333-00000						15,821.00	15,551.00	270.00
01-0000-0-1110-1000-5620-004-444-00000						15,055.00	15,000.00	55.00
Adjustments to GL accounts:								
Estimated income 9810						31,954.00-		
Estimated expense 9820						24,740.00		
Fund balance 9790						7,214.00-		

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-1110-1000-4300-009-999-00000								1,350.00	1,050.00	300.00
01-3010-0-1110-1000-4390-009-998-31100								45,878.02	48,878.02	3,000.00-
01-3010-0-1110-1000-4390-009-999-00000								1,718.00	2,018.00	300.00-
01-3010-0-1110-1000-5890-009-998-00000								3,550.00	550.00	3,000.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :3200 ST FISCAL STABILIZATN FNDS OTO
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3200-0-0000-2420-2400-003-999-00000								25,906.00	32,062.00	6,156.00-
01-3200-0-0000-8100-5710-009-999-08026								62,327.00	56,171.00	6,156.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4035 NCLB: TITLE II, A TEACH QUAL[G]
 Project Year: 0 2009-2010

Pd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	Current Revised	Change
01-4035-0-1110-1000-4300-009-998-00000								547.00	6,349.00	5,802.00-
01-4035-0-1110-1000-4390-004-448-00000								6,321.00	10,000.00	3,679.00-
01-4035-0-1110-1000-4390-009-998-00000								2,999.01-	28,969.99	31,969.00-
01-4035-0-1110-1000-4390-009-999-00000								35,000.00	0.00	35,000.00
01-4035-0-1110-1000-5890-009-998-00000								6,450.00	0.00	6,450.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4045 NCLB: TITLE II EETT [G]
 Project Year: 9 2008-2009

BUDGET APPROVAL/REVISION

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4045-9-1110-1000-5200-009-900-00000								1,063.35	1,033.41	29.94
01-4045-9-1110-1000-5890-009-900-00000								4,216.06	4,246.00	29.94-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4126 NCLB:TITLE VI RURAL/LOW INC [G]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4126-0-0000-0000-8290-000-00000								45,358.00	46,337.00	979.00-
01-4126-0-0000-0000-8980-000-00000								11,335.43	10,356.43	979.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	Current Revised	Change
01-4203-9-0000-7210-7310-009-999-00000								831.00	1,318.00	487.00-
01-4203-9-1110-1000-4390-009-998-00000								1,979.34	1,492.34	487.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
Resource :5640 MEDI-CAL BILLING/MAA LOCAL [E]
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-5640-0-		1110-3140-4300-009-999-00000						3,969.00	3,994.00	25.00-
01-5640-0-		1110-3140-5710-009-999-00000						25.00	0.00	25.00

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 0.00
Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7090-0-0000-0000-8311-000-0000-000000								279,881.00	302,201.00	22,320.00-
01-7090-0-0000-0000-7210-7310-009-999-000000								9,847.00	16,026.00	6,179.00-
01-7090-0-1110-1000-4390-009-999-000000								21,381.00	37,522.00	16,141.00-
Adjustments to GL accounts:										
Estimated income 9810								22,320.00-		
Estimated expense 9820								22,320.00		
Fund balance 9790								0.00		

*Loss of current year Revenue
 for EIA.*

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change	
01-7230-0-0000-3600-4390-006-666-00000								0.00	799.00	799.00-	
01-7230-0-0000-3600-5200-006-666-00000								0.00	500.00	500.00-	
01-7230-0-0000-3600-5890-006-666-00000								3,839.00	2,540.00	1,299.00	
Adjustments to GL accounts:											
								Estimated income 9810			
								Estimated expense 9820			
								Fund balance 9790			

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								35,626.00	38,131.00	2,505.00-
01-8150-0-0000-8100-5200-008-888-00000								25.00	20.00	5.00
01-8150-0-0000-8100-5630-008-888-00000								10,217.00	7,717.00	2,500.00
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9010-0-0000-7300-2400-009-999-22000								25,518.00	0.00	25,518.00
01-9010-0-0000-7300-3202-009-999-22000								2,478.00	0.00	2,478.00
01-9010-0-0000-7300-3302-009-999-22000								1,901.00	0.00	1,901.00
01-9010-0-0000-7300-3502-009-999-22000								77.00	0.00	77.00
01-9010-0-0000-7300-3602-009-999-22000								646.00	0.00	646.00
01-9010-0-0000-7300-3752-009-999-22000								945.00	0.00	945.00
01-9010-0-0000-7300-3802-009-999-22000								845.00	0.00	845.00
01-9010-0-0000-7300-8699-000-000-22000								32,410.00	0.00	32,410.00

Adjustments to GL accounts:
 Estimated income 9810 32,410.00
 Estimated expense 9820 32,410.00-
 Fund balance 9790 0.00

Set up budget for ARRA from HRA to cover funded position.

Fund :01 GENERAL FUND
Resource :9019 MICROSOFT ED TECH VOUCHER [E]
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9019-0-0000-0000-8591-000-000-000033								22,064.95	22,525.75	460.80-
01-9019-0-0000-0000-8591-000-000-20000								0.00	2,229.00	2,229.00-
01-9019-0-0000-7700-4400-009-900-20000								0.00	2,229.00	2,229.00-
01-9019-0-0000-7700-5890-009-999-000033								22,064.95	22,525.75	460.80-

Adjustments to GL accounts:

Estimated income 9810 2,689.80-
Estimated expense 9820 2,689.80
Fund balance 9790 0.00

Close out grant- Done

(Prelist)

Fund :73 FOUNDATION PRIVATE TRUST FUND
 Resource :0002 SCHOLARSHIP FOUNDATION [E]
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
73-0002-0-0000-9200-7299-007-700-73001								2,000.00	1,000.00	1,000.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 1,000.00-
 Fund balance 9790 1,000.00-

***** END OF REPORT *****